2011

CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
City of Potwin

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		[2011	Adopted Budget	
Table of Contents:		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit	fo: 2011	2	2.nponditures		OBC OIN
Allocation of MVT, RVT, 16/20N		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	175,300	95,917	60.878
Debt Service	10-113	8	40,000	21,653	13.743
Employee Benefits	12-16,102	9	26,400	15,670	9.946
Library	12-1220	9	7,200	5,515	3.500
Special Fire Equipment	12-110b	10	32,000	7,091	4,501
		10			
Consolidated Streets		11	60,000		
Water Utility	:	11	211,389		
Sewer Utility		12	58,225		
Refuse Utility		12	37,300		
Water O&M Reserve		13			
		13			
Non-Budgeted Funds		14			
Totals		xxxxxx	647,814	145,846	92.568
Budget Summary		15			
Neighborhood Revitalization					
Is an Ordinance required to be pas	ssed, published, a	nd attached	I to the budget?	No	

Is an Ordinance required to be passed, published, ar	nd attached to the budget?	No		
	County Clerk's Use Only			
Assisted by:	1,575,557			
Robert Sjogren CPA	November 1st Total			
	Assessed Valuation			
Address:		$\alpha \cap \alpha$		
Newton KS 67114	()	() ()	1/-	
	HOGO Com	John e		
	90/			
		927 X	Georg a Kusps	
		.01		
Date Attested: October 6, 2010	1200	/VI	Janlyn Krom	^
المو	7			
Vadera M. Buell Destedy Jak	The hall			
County Clerk I Clo We	Go	verning Body		
revised 10/2/09	Page No. 1			

2011

C	omputation	to	Determine	Limit for	2011
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2. Debt Service Levy in 2010 Budget - \$ 26,065				Amount of Levy
3. Tax Levy Excluding Debt Service 2010 Valuation Information for Valuation Adjustments: 4. New Improvements for 2010: 5a. Personal Property for 2010: 5a. Personal Property 2010 + 28,515 5b. Personal Property 2009 - 29,051 5c. Increase in Personal Property (5a minus 5b) + 0 (Use Only if > 0) 6. Valuation of annexed territory for 2010: 6a. Real Estate + 0 6b. State Assessed + 0 6c. New Improvements 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0 7. Valuation of Property that has Changed in Use during 2010: + 24,226 8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 44,211 9. Total Estimated Valuation July 1, 2010 1,575,904 10. Total Estimated Valuation Adjustment (9 minus 8) 1,531,693 11. Factor for Increase (8 divided by 10) 0.02886 12. Amount of Increase (11 times 3) + \$ 3,500 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 124,771 14. Debt Service Levy in this 2011 Budget 21,653	1	. Total Tax Levy Amount in 2010 Budget	⊦ \$	147,336
2010 Valuation Information for Valuation Adjustments: 4. New Improvements for 2010:	2	2. Debt Service Levy in 2010 Budget -	\$	26,065
4. New Improvements for 2010:	3	. Tax Levy Excluding Debt Service	\$	121,271
4. New Improvements for 2010:		2010 Valuation Information for Valuation Adjustments:		,
5. Increase in Personal Property for 2010: 5a. Personal Property 2010				
5a. Personal Property 2010	4	. New Improvements for 2010 : + 19,985		
5b. Personal Property 2009 5c. Increase in Personal Property (5a minus 5b)	5	. Increase in Personal Property for 2010 :		
5c. Increase in Personal Property (5a minus 5b)		5a. Personal Property 2010 + 28,515		
5c. Increase in Personal Property (5a minus 5b)		5b. Personal Property 2009 - 29,051		
6. Valuation of annexed territory for 2010: 6a. Real Estate		5c. Increase in Personal Property (5a minus 5b) + 0		
6a. Real Estate		$\overline{\text{(Use Only if > 0)}}$		
6b. State Assessed	6.	Valuation of annexed territory for 2010:		
6c. New Improvements 6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 0 7. Valuation of Property that has Changed in Use during 2010: + 24,226 8. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 44,211 9. Total Estimated Valuation July 1, 2010 1,575,904 10. Total Valuation less Valuation Adjustment (9 minus 8) 1,531,693 11. Factor for Increase (8 divided by 10) 0.02886 12. Amount of Increase (11 times 3) + \$ 3,500 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 124,771 14. Debt Service Levy in this 2011 Budget 21,653		6a. Real Estate + 0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c) +		6b. State Assessed + 0		
6d. Total Adjustment (Sum of 6a, 6b, and 6c) +		6c. New Improvements - 0		
3. Total Valuation Adjustment (Sum of 4, 5c, 6d &7) Total Estimated Valuation July 1, 2010 1,575,904 10. Total Valuation less Valuation Adjustment (9 minus 8) 1,531,693 11. Factor for Increase (8 divided by 10) 12. Amount of Increase (11 times 3) 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) 14. Debt Service Levy in this 2011 Budget 21,653				
7. Total Estimated Valuation July 1, 2010 1,575,904 10. Total Valuation less Valuation Adjustment (9 minus 8) 1,531,693 11. Factor for Increase (8 divided by 10) 0.02886 12. Amount of Increase (11 times 3) + \$ 3,500 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 124,771 14. Debt Service Levy in this 2011 Budget 21,653	7.	Valuation of Property that has Changed in Use during 2010 : + 24,226		
10. Total Valuation less Valuation Adjustment (9 minus 8) 1. Factor for Increase (8 divided by 10) 2. Amount of Increase (11 times 3) 3. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) 3. Debt Service Levy in this 2011 Budget 2. Levy in this 2011 Budget 2. Levy in this 2011 Budget	3.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 44,211		
11. Factor for Increase (8 divided by 10) 12. Amount of Increase (11 times 3) 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) 14. Debt Service Levy in this 2011 Budget 15. Amount of Increase (8 divided by 10) 16. Amount of Increase (8 divided by 10) 17. Amount of Increase (11 times 3) 18. Amount of Increase (11 times 3) 19. Amount of Increase (11 times 3) 20.02886 21,653	9.	Total Estimated Valuation July 1, 2010 1,575,904		
2. Amount of Increase (11 times 3) + \$ 3,500 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$ 124,771 14. Debt Service Levy in this 2011 Budget 21,653	١٥.	Total Valuation less Valuation Adjustment (9 minus 8) 1,531,693		
3. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) \$\frac{124,771}{21,653}\$	11.	Factor for Increase (8 divided by 10) 0.02886		
4. Debt Service Levy in this 2011 Budget 21,653	12.	Amount of Increase (11 times 3) +	\$	3,500
	13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	124,771
5. Maximum levy, including debt service, without an Ordinance (13 plus 14)	4.	Debt Service Levy in this 2011 Budget		21,653
	5.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		146,424

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt for		Allocati	on for Year	
2010	2009	MVT	RVT	16/20M Veh	Slider
General	90,669	14,564	400	4	0
Debt Service	26,065	4,187	115	1	0
Employee Benefits	17,864	2,869	79	1	0
Library	5,573	895	25	0	0
Special Fire Equipment	7,165	1,151	32	0	0
TOTAL	147,336	23,666	651	6	0

County Treas Motor Vehicle Estimate	23,666			
County Treasurers Recreational Vehicle Estimate	_	651		
County Treasurers 16/20M Vehicle Estimate			6	
County Treasurers Slider Estimate			*******	0
Motor Vehicle Factor	0.16063			
Recreational Vehicle Factor		0.00442		
16/20 Vehicle Factor			0.00004	
Slider Factor				0 00 00 0

2011

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2009	2010	2011	Statute
General	Consolidated Streets	8,000	-	3,000	12-1,119
General	Municipal Equipment	1,000	_	8,000	12-1,117
General	Municipal Equip - Fire	3,856	9,000	9,000	12-1,117
Water	Waterworks O&M	3,333	5,000	5,000	12-825d
Sewer	Consolidated Streets	5,000	-	-	12-1,119
Sewer	Sewer Replace Reserve	672	672	672	12-631o
Refuse	Consolidated Streets	4,694	4,700	4,800	12-1,119
Water	Water O&M Reserve	-	_	5,000	12-825d
Water	Consolidated Streets	-	-	5,000	12-1,119
	Totals	26,555	19,372	40,472	
	Adjustments*		4700	12800	
	Adjusted Totals	26,555	14,672	27,672	i.

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

2011

City of Potwin

STATEMENT OF INDEBTEDNESS

] [e		0					9				6				17				T
Amount Due	Princinal		10,000	7,000	6.000			23.000			5,989	0 550	9,530			15,547			1,000	
Amo	Interest		3,450	2,945	4,070			10.465			4,400	2 405	3,473			7,895			10	
Amount Due 2010	Principal		10,000	6,000	6,000			22,000			5,769	700.0	7,431			15,066			1,000	
Amount 2010	Interest		3,925	3,230	4,400			11,555			4,620	3 756	00,10			8,376			20	
Date Due	Principal		Sep	Sep	Dec						Feb-Aug	Feb Aug	1.00-1018							
Date	Interest		Mar-Sep	Mar-Sep	Jun-Dec						Feb-Aug	Mar Can	doc-min							
Beginning Amount Outstanding	Jan 1,2010		80,000	68,000	80,000			228,000			123,963	136.450	00.001			260,413			2,000	
Amount	Issued		145,000	100,000	100,000						145,000	200.000	2000					10,000	10,000	
Interest Rate	%		4.75-7-75	4.75	5.50															
Date of	Retirement		9/1/16	9/1/18	12/1/20						8/1/25	9/1/25						17/1/11	17/1/71	
Date of	Issue		4/1/01	12/1/03	12/29/05						10/12/04	2/15/05						10/1/01	12/1/01	
	Type of Debt	General Obligation:	Internal Improvement 2001	Community House 2003	Municipal Equipment			Total G.O. Bonds	Revenue Bonds:	KDHE Revolving Loans	Public Water Supply	Water Pollution Control				Total Revenue Bonds	Other:	No Ennel Women	100-rund warrant	

State of Kansas City

Γ	T	T		
			1 000	39,547
			10	18,370
			1 000	38,066
			20	19,951
			2.000	490,413
			Total Other	Total Indebtedness

2011

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal Balance	Payments	Payments
	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	2010	2010	2011
None							
Totals					0	0	0

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
General	15,855	18,886	
Unencumbered Cash Balance Jan 1	13,633	10,000	14,84
Receipts:	77,779	95 527	***************************************
Ad Valorem Tax	7,717	3,350	xxxxxxxxxxxxxxxx
Delinquent Tax	13,688	15,155	3,50
Motor Vehicle Tax	369	312	14,56
Recreational Vehicle Tax	309	312	40
16/20M Vehicle Tax			· · · · · · · · · · · · · · · · · · ·
Gross Earning (Intangible) Tax			
LAVTR City and County Revenue Sharing			
Slider	67		
Local Alcoholic Liquor			
Local Sales Tax		0	
Franchise Tax	20,582	20,000	21,00
Licenses and Permits	895	1,500	1,50
Licenses and Fermits	075	1,500	1,50
Fines and Fees	3,168	1,500	1,500
Fire Contracts	21,353	24,000	24,000
Community House Rent	1,575	1,500	1,500
Reimbursements		0	
Interest on Idle Funds	354	500	500
Miscellaneous	317	3,000	1,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	147,367	156,358	69,968
Resources Available:	163,222	175,244	84,812
Expenditures:			
General Administration			
Personal Services	36,191	40,000	42,000
Contractual Services		6000	
Utilities	4,254	6,000	6,000
Police Protection	14,963	15,700	15,700
Insurance	5,420	6,500	7,000
Other	12,039	18,000	18,000
Commodities and Other	15,417	10,000	10,000
Fire - Contractual	18,114	15,000	15,000
Fire - Transfer to Municipal Equipment	3,856	9,000	9,000
Parks - Personal Services	959	3,500	3,600
Parks - Other	5,200	2,700	3,000
Street Lighting	5,948	6,000	6,500
Scout House	976	1,000	1,000
Community House	12,944	15,000	15,000
Municipal Court	1,831	2,500	3,000
Library	285	500	500
Transfer to Consolidated Streets	8,000	0	3,000
Transfer to Municipal Equipment	1,000	0	8,000
Property Tax on Lots Owned		4,000	4,000
Miscellaneous	6,872	5,000	5,000
Reimbursements	-9,933		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	144,336	160,400	175,300
Unencumbered Cash Balance Dec 31	18,886		xxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 150,898	174,712	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	175,300
		Tax Required	90,488
		l Comp Rate: 6.000%	5,429
	Amount of	2010 Ad Valorem Tax	95,917

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2011

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2009	2010	2011
Unencumbered Cash Balance Jan 1	7,023	7,877	9,55
Receipts:			
Ad Valorem Tax	24,946	24,590	xxxxxxxxxxxxxxxx
Delinquent Tax	2,673	1,000	
Motor Vehicle Tax	4,643	4,863	
Recreational Vehicle Tax	126	100	
16/20M Vehicle Tax			
Slider	21	0	L
Special Assessments	2,899	5,133	4,710
Callestian of Delin quant Spee Aggoggments	10,497		
Collection of Delinquent Spec Assessments Less reimb included above	(10,497)		
In Lieu of Tax (IRB)			
Interest on Idle Funds		<u> </u>	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts	25 200	25 (97	10.010
Total Receipts	35,309	35,687	10,019 19,573
Resources Available:	42,332	43,564	19,5/3
Expenditures:		22 000	22.000
Bond Principal	21,000	22,000	23,000
Bond Interest	12,590	11,555	10,465
Commission	3	455	535
Cash Basis Reserve	0	0	6,000
Purchase of lots for delinquent taxes	11,359		
Budget credit for delinquent assess received	(10,497)		
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures		··	
Total Expenditures	34,455	34,010	40,000
Unencumbered Cash Balance Dec 31	7,877	9,554	xxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 38,500	40,000	Non-Appr Bal Tot Exp/Non-Appr Bal	40,000
	~	Tax Required	20,427
		l Comp Rate: 6.000%	1,226
	Amount of	2010 Ad Valorem Tax	21,653

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Employee Benefits	2009	2010	2011
Unencumbered Cash Balance Jan 1	8,668	11,247	7,96
Receipts:			
Ad Valorem Tax	16,570	16,853	xxxxxxxxxxxxxxxx
Delinquent Tax	1,732	700	
Motor Vehicle Tax	3,032	3,000	2,869
Recreational Vehicle Tax	82	67	79
16/20M Vehicle Tax	1	1	
Slider	14	0	C
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,431	20,621	3,649
Resources Available:	30,099	31,868	11,617
Expenditures:			
FICA and Medicare	3,165	4,000	.,,
Unemployment Compensation	91	100	100
KPERS	4,452	5,000	5,500
Workers Compensation	1,699	1,800	1,800
Health Insurance	9,445	13,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Expenditures			
Total Expenditures	18,852	23,900	26,400
Unencumbered Cash Balance Dec 31	11,247		XXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 26,600	26,600	Non-Appr Bal	
		Tot Exp/Non-Appr Ba	
		Tax Required	
		el Comp Rate: 6.00%	887
	Amount of	f 2010 Ad Valorem Ta	K 15,670

Adopted Budget

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2009	2010	2011
Unencumbered Cash Balance Jan 1	823	1,007	877
Receipts:			
Ad Valorem Tax	4,915	5,258	xxxxxxxxxxxxxx
Delinquent Tax	507	234	200
Motor Vehicle Tax	900	958	895
Recreational Vehicle Tax	24	20	25
16/20M Vehicle Tax	1	0	0
Slider	4	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,351	6,470	1,120
Resources Available:	7,174	7,477	1,997
Expenditures:			
Salaries and Benefits	5,723		
Appropriations to Library Board	6,167	6,600	7,200
Reimbursements	(5,723)		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,167	6,600	7,200
Unencumbered Cash Balance Dec 31	1,007	877	xxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 7,000	6,600	Non-Appr Bai	
		Tot Exp/Non-Appr Ba	7,200
		Toy Doguirod	5 202

Tax Required 5,203 Del Comp Rate: 6.00% Amount of 2010 Ad Valorem Tak 312

FUND PAGE FOR FUNDS WITH A TAX LEVY

Receipts: 5,617 6,759 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Receipts: 5,617 6,759 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Special Fire Equipment	2009	2010	2011
Ad Valorem Tax 5,617 6,759 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Unencumbered Cash Balance Jan 1	23,834	24,000	23,927
Delinquent Tax	Receipts:			
Motor Vehicle Tax 950 1,095 1,151 Recreational Vehicle Tax 25 23 32 16/20M Vehicle Tax 0 0 0 Slider 5 0 0 Interest on Idle Funds 49 49 Miscellaneous Does miscellaneous exceed 10% of Total Receipts 7,158 8,077 1,383 Resources Available: 30,992 32,077 25,310 Expenditures:	Ad Valorem Tax	5,617	6,759	xxxxxxxxxxxxx
Recreational Vehicle Tax 25 23 32 32 36/20M Vehicle Tax 0 0 0 0 0 0 0 0 0	Delinquent Tax	512	200	200
16/20M Vehicle Tax	Motor Vehicle Tax	950	1,095	1,151
Slider	Recreational Vehicle Tax	25	23	32
Interest on Idle Funds 49 Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts 7,158 8,077 1,383 Resources Available: 30,992 32,077 25,310 Expenditures:	16/20M Vehicle Tax	0	0	0
Miscellaneous Does miscellaneous exceed 10% of Total Receipts 7,158 8,077 1,383 Total Receipts 30,992 32,077 25,310 Expenditures: 25,310	Slider	5	0	0
Miscellaneous Does miscellaneous exceed 10% of Total Receipts 7,158 8,077 1,383 Total Receipts 30,992 32,077 25,310 Expenditures: 25,310				
Does miscellaneous exceed 10% of Total Receipts	Interest on Idle Funds	49		
Total Receipts 7,158 8,077 1,383 Resources Available: 30,992 32,077 25,310 Expenditures:	Miscellaneous			
Resources Available: 30,992 32,077 25,310 Expenditures:	Does miscellaneous exceed 10% of Total Receipts			
Expenditures:	Total Receipts	7,158	8,077	1,383
	Resources Available:	30,992	32,077	25,310
Capital Outlay 6,992 8,150 32,000	Expenditures:			
	Capital Outlay	6,992	8,150	32,000

Total Expenditures 32,000 24,000 23,927 xxxxxxxxxxxxxxxx Unencumbered Cash Balance Dec 31 Non-Appr Bal Tot Exp/Non-Appr Ba 2009/2010 Budget Authority Amount: 27,000 34,000 32,000 Tax Required 6,690

6,992

Del Comp Rate: 6.000% 401 Amount of 2010 Ad Valorem Tax 7,091

8,150

Adopted Budget

Neighborhood Revitalization Rebate Miscellaneous

Does miscellaneous exceed 10% of Total Expenditures

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
		1	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures		-	
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	

Tot Exp/Non-Appr Ba Tax Required Del Comp Rate: 6,000% Amount of 2010 Ad Valorem Tax

2011

FUND PAGE	THOU THE	TATES CLASSIFICATION	NIO	TAX T D3737
FUND PAGE	FUKFL	MILE WILL	NU	IAALEVY

A dented Dedoct	Prior Year Actual	Current Vage Estimate	Proposed Budget Year
Adopted Budget	1		1 1
Consolidated Streets	2009	2010	2011
Unencumbered Cash Balance Jan 1	32,652	34,918	16,888
Receipts:			
State of Kansas Gas Tax	10,908		11,880
County Transfers Gas	2,730	1,860	2,150
Local Sales Tax	6,951	20,000	20,000
Transfer from General Fund	8,000	0	3,000
Transfer from Sewer Fund	5,000	0	0
Transfer from Refuse Fund	4,694	4,700	4,800
Transfer from Water Fund	0	0.	5,000
Interest on Idle Funds			
Miscellaneous	700		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	38,983	37,970	46,830
Resources Available:	71,635	72,888	63,718
Expenditures:			
Personal Services	3,014		
Contractual Services - Street Maintenance and Repair	24,581	56,000	60,000
Commodities and Other	9,122		
Miscellaneous Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	36,717	56,000	60,000
Unencumbered Cash Balance Dec 31	34,918	16,888	3,718
Offencumocica Cash Datance Dec 31	34,710	10,000	3,/16

2009/2010 Budget Authority Amount:

52,973

66,000

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	12,883	30,834	35,195
Receipts:			
Water Sales - Residents	103,716	105,000	108,000
Water Sales - Whitewater	50,857	58,000	58,000
Penalties and Taxes	5,809	6,000	6,000
Connect Fees	675	750	750
City of Whitewater Fee	14,748	14,000	15,000
Interest on Idle Funds	2,334	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	178,139	184,750	188,750
Resources Available:	191,022	215,584	223,945
Expenditures:			
Personal Services	27,243	28,500	29,500
Utilities	4,395	5,500	5,500
Contractual Services	19,081	22,000	22,000
Commodities and Other	13,090	20,000	20,000
Capital Outlay	1,059	2,000	4,000
Water Purchases	81,598	87,000	95,000
KDHE Revolving Loan	10,389	10,389	10,389
Transfer to Water O&M (Whitewater)	3,333	5,000	5,000
Transfer to Water O&M Reserve	0	0	5,000
Transfer to Consolidated Streets	0	0	5,000
Miscellaneous			10,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	160,188	180,389	211,389
Unencumbered Cash Balance Dec 31	30,834	35,195	12,556

2009/2010 Budget Authority Amount:

194,000

197,888

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Sewer Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	9,994	7,946	10,721
Receipts:			
Sewer Fees	51,377	52,000	52,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	51,377	52,000	52,000
Resources Available:	61,371	59,946	62,721
Expenditures:			
Salaries & Wages	14,046	15,000	16,000
Utilities	2,973	3,500	4,500
Contractual Services	9,646	13,000	14,000
Commodities and Other	3,514	4,000	5,000
Capital Outlay	0	0	0
KDHE Revolving Loan	13,053	13,053	13,053
Transfer to Sewer Replacement Reserve	672	672	672
Transfer to Consolidated Streets Fund	5,000	0	0
Payment on Sewer Capital Project	4,521	0	0
Miscellaneous			5,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	53,425	49,225	58,225
Unencumbered Cash Balance Dec 31	7,946	10,721	4,496

2009/2010 Budget Authority Amount:

53,425

58,125

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Refuse Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	4,454	1,777	1,177
Receipts:			
Refuse Fees	31,726	32,000	35,000
Interest on Idle Funds			
Miscellaneous	1,774	1,600	1,600
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,500	33,600	36,600
Resources Available:	37,954	35,377	37,777
Expenditures:			
Contractual Services - Contractor	24,625	24,500	27,000
Personal Services and Other	6,858	5,000	5,500
Transfer to Consolidated Streets	4,694	4,700	4,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	36,177	34,200	37,300
Unencumbered Cash Balance Dec 31	1,777	1,177	477

2009/2010 Budget Authority Amount:

35,000

37,000

See Tab A

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TRANSPORT OF THE PERSON			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yea
Water O&M Reserve	2009	2010	2011
Unencumbered Cash Balance Jan 1	384	384	384
Receipts:			
Transfer from Water Fund	0	0	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	5,000
Resources Available:	384	384	5,384
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	384	384	5,384

2009/2010 Budget Authority Amount:

...__

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2009/2010 Budget Authority Amount:

0

0

NON-BUDGETED FUNDS

(Only the actual budget year for 2009 is to be shown)

(Only the a

Non-Budgeted Funds

City of Potwin

(1) Fund Momen		141		1							
(1) rung mame:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Municipal Equipment	ment	Community House	se	Sewer Reserve		Sewer Replaceme	ent Reserve	Sewer Replacement Reserve Water O&M (Whitewater)	hitewater)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	19,465	Cash Balance Jan 1	2,206	Cash Balance Jan 1	12,201	Cash Balance Jan 1	7,690	Cash Balance Jan 1	25,000	66,562	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			_
Transfer from General	4,856	Sale of Items	40			Transfer from Sewer	672	Transfer from Water	3,333		
Other	7.5	Interest	25								
Total Receipts	4,931	Total Receipts	65	Total Receipts	0	Total Receipts	672	Total Receipts	3,333	9,001	
Resources Available:	24,396	Resources Available:	2,271	Resources Available:	12,201	Resources Available:	8,362	Resources Available:	28,333	75,563	_
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
Capital Outlay	1,000			Sewer Line Proj Costs	4,398	Sewer Capital Project	8,000	Maintenance Expend	5,749		
				Sewer Capital Project	6,429						
						,					
Total Expenditures	1,000	Total Expenditures	0	Total Expenditures	10827	Total Expenditures	8000	Total Expenditures	5749	25,576	
Cash Balance Dec 31	23,396	Cash Balance Dec 31	2,271	Cash Balance Dec 31	1,374	Cash Balance Dec 31	362	Cash Balance Dec 31	22,584	49,987	* *
								•		49,987	*

** Note: These two block figures should agree.

Page No. 14

Affidavit of Publication State of Kansas, Butler County, ss.

JULIE A. CLEMENTS, of lawful age, being duly sworn, says that she is the EDITOR of LIBERTY GROUP KANSAS HOLDINGS, INC. DBA THE EL DORADO TIMES, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication thereof being made as aforesaid on the 6th day of August 2010.

Julii H. Coments

Julie A. Clements, Editor

Subscribed and sworn to	before me, this <u>IC</u>	day of Aug	, 20	10:
÷	Notary Public	/ICKWIRE State of Kansas	april	Wellen
	My Appt. Expires		∥ April Wic	kwire, Notary Public

Publication Cost Copies Proof Total

52.80

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My commission expires: October 13, 2010
PUBLIC NOTICE

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